

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)Ceratosaurus Investors, LLCName and Current Address of  
Transferor:Name (Redacted)Name and Address where notices and payments to  
transferee should be sent:**Ceratosaurus Investors, LLC****Attn: Michael Linn****One Maritime Plaza, Suite 2100****San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID #: 3265-70-LZQWQ-719905388	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
Confirmation ID #: 3265-70-EPPHL-005490832	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
Schedule F Customer Code #: 06383816	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068
Schedule F #: 5984940	Name (Redacted)	as described on Claims Register (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_

Transferee/Transferee's Agent

Date: October 3, 2023

06383813		USD[11.45], USDT[0.21000000]		
06383816		AAVE[.0051913], BTC[0.00005656], BTC-PERP[0], ETH[0.00071542], ETH-PERP[0], ETHW[.00098697], EUL[970.103011], FTT[200], USD[0.00], USDT[956677.57], YFI-PERP[0]		
06383861		ETHBULL[87127.1974489], FTT[0], MATICBULL[122823739.801], USD[0.08], USDT[0]		

**Creditor Information - Schedule # 5984940****Creditor**

Name on File

Address on File

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

n/a

**Claim Number**

n/a

**Schedule Number**

5984940

**Confirmation ID**

3265-70-EPPHL-005490832

**Claim Amounts**

<b>Claim Nature</b>	<b>Schedule Amount</b>	<b>C*U*D*</b>	<b>Asserted Claim Amount</b>	<b>C*U*F*</b>	<b>Current Claim Value</b>	<b>Claim Status</b>
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent U=Unliquidated D=Disputed E=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.